## STATEMENT OF FINANCIAL POSITION

**AS OF:** June 30, 2008

#### **ASSETS**

199E	15	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$696,694
	Current Investments	\$27,750,000
103	Accounts Receivable (net) (Disclose on Schedule A)	\$1,644,780
	Notes Receivable (current portion)	\$0
	Prepaid Expenses	\$119,249
	Other Current Assets (Disclose on Schedule A)	\$991,843
	Total Current Assets	\$31,202,566
101	Total Guitchi /1836ts	ψο1,202,300
	NON-CURRENT ASSETS	
100	Land	\$0
		\$0 \$0
	Building	· ·
	Leasehold Improvements	\$414,925
	Furniture and Equipment	\$821,079
	Vehicles	\$0
	Total Property and Equipment	\$1,236,004
	Less: Accumulated Depreciation	\$576,893
	Net Property and Equipment	\$659,111
	Notes Receivable (net of current portion)	\$0
	Performance Bond (Disclose on Schedule A)	\$0
	Long Term Investments	\$0
	Deposits	\$58,387
120	Other Noncurrent Assets (Disclose on Schedule A)	\$48,228
121	Total Noncurrent Assets	\$765,726
122	TOTAL ASSETS	\$31,968,292
202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$4,168,090 \$171,077 \$2,389,589 \$1,831,060 \$0 \$36,819 \$0 \$0 \$0 \$1,148,145 \$11,744,781
	Loss Contingencies (Disclosed on Schedule A)	\$0 \$0
	Other Noncurrent Liabilities (Disclose on Schedule A)	\$6,416,599
	Total Noncurrent Liabilities	\$6,416,599
0	Total Nortour Elabilities	φο, τιο, σσσ
-	TOTAL LIABILITIES  NET ASSETS/EQUITY	\$18,161,380
	Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	\$ 13,806,912 \$0

#### STATEMENT OF FINANCIAL POSITION

AS OF:

Schedule A	A Disclosures
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Scriedule A L	risciosures					
ASSETS:				LIABILITIES:		
<u>Cash</u>	Unrestricted		\$696,694	IBNR Claims Estimate GSA 2		
			\$090,094	Current Year		\$1,916,921
	Restricted		-	Prior Year(s)		\$28,952
Total Cash			\$696,694			
Accounts Receiva	<u>able</u>			GSA 4		
ADHS GSA 2				Current Year		\$2,185,445
Current Year	Program ID	Category ID Profit/Risk Corridor		Prior Year(s)		\$36,773
ourrent rear	TXXI Child	Other*	\$10,000	Total IBNR		\$4,168,090
	NTXIX/XXI SMI	Other*	\$173,363			
	NTXIX/XXI Child	Other*	\$36,906			
	Prevention Intervention	Other* Other*	\$36,744			
	Substance Abuse	Other	\$147,487			
Prior Year				Payable to ADHS (Detail of Li	ne 203)	
004.4				GSA 2	O-toward ID	
GSA 4 Current Year				Program ID  Current Year	Category ID	
Current rear	TXXI Child	Profit/Risk Corridor	\$256,489	TXIX SMI	Profit/Risk Corridor	\$655,606
	Substance Abuse	Other*	\$336,185	TXIX GMHSA	Profit/Risk Corridor	\$323,020
	NTXIX/XXI SMI	Other*	\$254,820	HIFA II SMI	Profit/Risk Corridor	\$33,728
	PASRR	Other*	\$300			
	Prevention Intervention	Other*	\$15,552			
	NTXIX/XXI Child	Other*	\$53,992			
Prior Year				Prior Year		
				TXIX Child	Profit/Risk Corridor	
				TXXI Child	Profit/Risk Corridor	
				NTXIX/XXI Child	Profit/Risk Corridor	
Non-ADHS & GSA 2	or Unrelated Business			GSA 4		
	Pharmacy Rebate Receivable		74,585	Current Year TXIX Child	Profit/Risk Corridor	\$488,450
Guiront Tour	Thamlady Results Reservable		7-1,000	TXIX CMDP	Profit/Risk Corridor	\$447,876
				TXIX SMI	Profit/Risk Corridor	\$406,715
				HIFA II SMI	Profit/Risk Corridor	\$34,194
				Prior Year		
Prior Year	Pharmacy Rebate Receivable			TXIX CMDP	Profit/Risk Corridor	
				NTXIX/XXI Child	Profit/Risk Corridor	
GSA 4				Total Accounts Payable - AD	нѕ	\$2,389,589
Current Year	Pharmacy Rebate Receivable		150,016	Deferred Revenue from: (Def	tail of Line 208)	
	Pinal County Receivable		13,496	Program ID	Category ID	<u></u>
Prior Year	Pharmacy Rebate Receivable		1,021	GSA 2 Current Year		
riioi reai	Thamlacy Nebale Necelvable		1,021	ourient real		
GSA 2				Prior Year(s)		
	Doubtful Accounts					
GSA 4	Doubtful Accounts					
Total Accounts R			1,644,780			
Other Current Ass	sets (Detail of Line 106)			GSA 4		
A	Accrued Interest Income		\$55,435	Current Year		
Total Other Comm	Short-Term Deferred Taxes		\$936,408			
Total Other Curre	III ASSEIS		\$991,843	Prior Year		
Other Noncurrent	Assets (Detail of Line 120)		<b>#40.000</b>			
Total Other Nonci	Long-term Deferred Taxes urrent Assets		\$48,228 <b>\$48,228</b>	Non-ADHS &/or Unrelated	Business	
	•			GSA 2		
PERFORMANCE I	BOND:			Current Year		

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$9,604,493	Identify Program	Identify Category	\$0
ostrine has a surely solid manifest modulation somparity, in the amount of \$7,00 ft.70	Identify Program	Identify Category	\$0
	Prior Year	idoniny datagory	40
Included in Financial Statements? No	Identify Program	Identify Category	\$0
	GSA 4	, , , , , , , , , , , , , , , , , , ,	•
Adjustments:	Current Year		
Disclose and describe any adjustments made to previously submitted	Identify Program	Identify Category	\$0
financial statements, including those that affect the current period financial statements.	Identify Program	Identify Category	\$0
	Prior Year		
Payables to ADHS - Other* Category	Identify Program	Identify Category	\$0
Disclose items recorded as "Other" in the category for Payable to ADHS Section			
NOTE: The "Other" category ID's identified in the GSA 2 current year accounts receivable section	Total Deferred Revenue		\$0
represent 13th month revenue and Teen Pregnancy Prevention CER's. The "Other" category ID			
identified in the GSA 4 current year accounts receivable section represents 13th month revenue			
and Rural Detox, Teen Pregnancy Prevention, and SIG CFT Training CER's.			
All CER's have been submitted to ADHS. CBH of AZ is still awaiting reimbursement.	Other Current Liabilities (Details)	ail of Line 210)	
	Travel		\$325
NOTE: The Profit/Risk Corridor payables and receivables are preliminary calculations	Occupancy		\$58,451
and do not include the Year 3 stand-alone profit/risk corridor calculations as they will be	Professional Ser		\$63,284
revised and submitted with the draft audited and final audited financial statements.	Pharmacy Exper		\$92,736
	Other Medical Ex		\$623,848
	Other Operating	•	\$2,166
	Use Tax Payable		\$0
	Personal Proper		\$3,500
	Capitation Payat Due to Affiliates	ле	\$0
	Total Other Current Liabilities		\$2,303,835 <b>\$3,148,145</b>
	Total Other Current Liabilities	•	\$3,140,143
	Loss Contingencies (Detail of	f Line 213)	
	GSA 2		
	GSA 4		
	Total Loss Contingencies		\$0
	Other Noncurrent Liabilities (	Detail of Line 244)	
	Accrued Income		\$6,416,599
	Total Other Noncurrent Liabil		\$6,416,599
	Total Other Honeument Liabil		Ψ0,410,099
	Restricted Net Assets (Detail	of Line 217)	

Identify Restricted Net Assets

\$0

**Total Restricted Net Assets** 

#### Explain ≥10% fluctuation in account from prior quarter (June 30, 2008 compared to March 31, 2008)

- 101 Cash Increased \$186K or 36.5% due to an increase in revenue payments in the current quarter, which included FY07 incentives.
- 102 Current Investments Decreased \$3.25M or 10.5% due to fewer funds being placed in a money market fund account due to payment of the FY07 profit risk corridor payable.
- 103 Accounts Receivable Increased \$441K or 36.6% due primarily to 13th month revenue receivables and an increase in profit risk corridor estimated receivable.
- 105 Prepaid Expenses Decreased \$45K or 27.4% as a result of current period expense (three additional months of activity).
- 106 Other Current Assets Decreased \$1.1M or 52.9% due to a decrease in the short-term deferred tax estimate.
- 110 Leasehold Improvements Increased \$83K or 24.9% due to addition of cubes in leased office space.
- 201 Incurred But Not Reported Claims Decreased \$2.8M or 40.4% due to changes in estimates.
- 202 Reported But Unpaid Claims Decreased 69K or 28.8% due to the timing of claims payments.
- 203 Payable to ADHS Decreased \$3.0M or 55.8% due to payment to DBHS of the FY07 profit risk corridor in June.
- 204 Other Amounts Payable to Providers Decreased \$784K or 30.0% due to a reduction in the FY07 provider bonuses versus what was originally estimated.
- 206 Accrued Salaries and Benefits Decreased \$68K or 65.0% due to timing of payroll resulting in a lower number of accrued days for June compared to March.
- 210 Other Current Liabilities Increased \$1.3M or 72.1% due to an increase of \$489K in the other medical expense liability due to accrued expenses for grant funds and an increase of \$827K in Due to Affiliates, which is solely attributable to the timing of payments.

#### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2008

Beginning Balance: July 1, 2007

\* Net Surplus / Net Earning for the period ended: June 30, 2008
Dividends Declared

\*\* Prior Period Adjustments
Ending Balance: June 30, 2008

\* Net of dividends declared

\* \$4,000,000 dividend to Parent in December 2007

\*\* Prior Period Adjustments

				1	Net Assets / Retained	
	Initial Capital	Add	litional Capital		Earnings	Total
	6,200,000		3,000,000	\$	5,595,793	\$ 14,795,793
					3,011,119	3,011,119
			(4,000,000)			(4,000,000)
						-
9	6,200,000	\$	(1,000,000)	\$	8,606,912	\$ 13,806,912

June 30, 2008

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX/XXI CHILD	TXXI CHILD HE	B2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
EVENUES																							
101 Revenue Under ADHS Contract a ADHS Revenue	10.327.424	2.369.851	202.134	464.683	589.430		11.108.132	166.339	2.846.929	36.669	15.249	24.185	12.206.708	103.396	120.921	1.841.216	622.119	900	132.875		- \$43,179,161		\$43,179
b ADHS Revenue - Qualifying Incentive Payments		2,303,001	202,134	404,003	309,430		11,100,132	100,555	2,040,323	30,003	13,243	24,103	12,200,700	103,330	120,521	1,041,210	022,113	300	132,073		\$0	299,065	\$299
2 Specialty & Other Grants* 3 Client Fees (Co-pays)	4,100																				\$4,100 \$0		\$4
4 Third Party Recoveries																					\$0		
Medicare Other Insurance																					\$0 \$0		
5 Interest Income																					\$0	506,391	\$506,
6 Other Funding Sources - Non ADHS* 7 Unrelated Business Activities*	2,500																				\$2,500 \$0	13	\$2,
08 TOTAL REVENUE	\$10,334,024	\$2,369,851	\$202,134	\$464,683	\$589,430	\$0	\$11,108,132	\$166,339	\$2,846,929	\$36,669	\$15,249	\$24,185	\$12,206,708	\$103,396	\$120,921	\$1,841,216	\$622,119	\$900	\$132,875	\$0	\$43,185,761	\$805,469	\$43,991,2
PENSES vice Expenses:																							
01 Treatment Services																							
a Counseling 1 Counseling Individual	362,770	76,353	5,328	25,234	46,722		147,401	2.217	56,059		4,095		477,734	9,853	37,816	27,611			6,143		- \$1,285,337		\$1,285,
2 Counseling, Family	193,286	34,332	635	10,298	28,233		13,267		3,613		143		37,601	958	5,172	38			99		- \$327,674		\$327,
3 Counseling, Group b Consultation, Assessment & Specialized Testing	143,511 483,860	15,390 101,621	510 21,197	14,100 27,602	17,579 49,629	-	142,369 182,372	13,072	26,329 59,554	- 59	181 1,716	-	548,859 819,954	1,533 8,716	33,232 41,715	80,246 68,889	-	-	42,080 35,651		- \$1,065,917 - \$1,915,607		\$1,065, \$1,915,
<ul> <li>Consultation, Assessment &amp; Specialized Testing</li> <li>Other Professional</li> </ul>	483,860	101,621	21,197	27,602	49,629		182,372	13,072	59,554	29	1,716		819,954	8,716	41,715	68,889			35,651		- \$1,915,607		\$1,915,
d Total Treatment Services	\$1,183,664	\$227,696	\$27,670	\$77,234	\$142,162	\$0	\$485,409	\$15,288	\$145,554	\$59	\$6,135	\$0	\$1,884,148	\$21,060	\$117,936	\$176,784	\$0	\$0	\$83,973	\$0	\$4,594,772	\$0	\$4,594,
2 Rehabilitation Services	04.50	0.501	700	F 000	44.005		7.001		000				50.075	200	4 700	4					2400 701		6400
a Living Skills Training b Cognitive Rehabilitation	91,534	6,531	703	5,626	14,025		7,204	-	896	-	71	-	53,275	323	4,776	1,771	-		-		- \$186,734 - \$0		\$186,7
c Health Promotion	122	20	-	41			-	-		-	-	-	61				-		-		- \$243		\$2
d Supported Employment Services e Total Rehabilitation Services	2,997 \$94.652	\$6,551	\$703	\$5.717	\$14.025	-	97,780 \$104,983		14,084 \$14,980	- 90	- \$71	- 90	942,994 \$996,330	\$323	61,942 \$66,718	33,861 \$35.632	- 90	en.	-	e/	- \$1,153,708 31,340,685	ęn	\$1,153,7 \$1,340,6
Medical Services	\$94,002	90,051	\$103	φυ, <i>ι</i> 1 <i>1</i>	914,020	φU	φ10 <del>4</del> ,963	φU	₩,90U	φU	\$/1	φU	ψθθυ,330	φ3∠3	\$00,718	<b>\$30,032</b>	φU	φU	φU	\$L	رومن,نبد <sub>ر ا</sub> پ	φU	ψ1,34U,0
a Medication Services			-			-	296,917		25,891			-	479,655	3,044	1,599	153,713	-		2,075		- \$962,893		\$962,8
b Medical Management	246,837	21,313	12,954	7,651	32,983	-	337,408	13,583	75,566	631	843	-	367,998	6,861	21,761	3,704	-	-	79		- \$1,150,174		\$1,150,1
c Laboratory, Radiology & Medical Imagin d Electro-Convulsive Therapy	2,612		415	281		-	20,934	761	3,873	199	169		37,840	404	330	11,026			218		- \$79,063 - \$0		\$79,0
e Total Medical Services	\$249,449	\$21,313	\$13,369	\$7,933	\$32,983	\$0	\$655,258	\$14,344	\$105,331	\$831	\$1,012	\$0	\$885,493	\$10,309	\$23,691	\$168,443	\$0	\$0	\$2,371	\$0		\$0	\$2,192,1
4 Support Services																							
a Case Management	2,078,138	489,630	74,518	125,336	167,901	-	2,375,856	29,742	444,090	1,470	6,749	-	1,735,678	19,350	472,997	80,488	-	-	17,474		- \$8,119,415		\$8,119,4
Personal Assistance Family Support	13,878 233,415	450 31,580	110 9,918	544 16,442	1,570 26,952		91,944 13,418		2,020 424		118 159		49,795 23,063	1,136	1,767 170	197 344	1				- \$162,395 - \$357,021		\$162,3 \$357,0
Peer Support	206,977	43,573	2,194	21,591	9,234	-	414,888	1,508	103,927	-	32		777,961	1,321	49,037	26,478		-	290		- \$1,659,011		\$1,659,0
Therapeutic Foster Care Services	378,428	1,174,765	10,829	73,852	11,539	-				-				-		-					- \$1,649,415		\$1,649,4
Respite Care Housing Support	795,056 24	39,894	39,155	16,459	65,210		3,666 95,088		1,816 13,989		1,670		4,669 402		69						- \$967,664 - \$109,504		\$967,6 \$109,5
Interpreter Services	12,777	335	8	34	25	-	479		195	25			10,787		268	54		-			- \$24,987		\$24,9
Flex Fund Services Transportation	14,536	2,179		149	154	-	18,548	106	933	-	-		12,755	69	1,725	-					- \$51,154		\$51,1
k Block Purchase NTXIX Consumer Drop In Cente	897,478	147,912	3,831	60,881	105,031		1,105,052	1,441	137,983		4,836		1,179,643	1,271	21,460	123,999			2,407		- \$3,793,225 \$0		\$3,793,2
Total Support Services	\$4,630,707	\$1,930,319	\$140,564	\$315,287	\$387,617	\$0	\$4,118,941	\$32,797	\$705,377	\$1,495	\$13,564	\$0	\$3,794,752	\$23,146	\$547,493	\$231,560	\$0	\$0	\$20,172	\$0	\$16,893,791	\$0	\$16,893,7
Crisis Intervention Services																							
Crisis Intervention - Mobile Crisis Services	113,985	6,619	2,289	32,423	4,864		259,329	1,939	80,379		:	:	251,681 1,673	1,135	201,557	12,385		:	388	:	- \$968,972 - \$1,673		\$968,9 \$1,6
Crisis Phones  Total Crisis Intervention Services	\$113,985	\$6,619	\$2,289	\$32,423	\$4,864	\$0	\$259,329	\$1,939	\$80,379	***	20	\$0	\$253,354	\$1,135	\$201,557	\$12,385	\$0	en.	\$388	•	\$0 \$970,645	80	\$970,6
Inpatient Services	\$113,985	\$6,619	\$2,289	\$32,423	\$4,864	\$0	\$259,329	\$1,939	\$80,379	\$0	\$0	\$0	\$253,354	\$1,135	\$201,557	\$12,385	\$0	\$0	\$388	\$L	3 \$970,645	\$0	\$970,6
Hospital																							
1 Psychiatric (Provider Types 02 & 71	169,584	102,520	15,414	-	-		112,360	-	86,945	-		-	54,572	-	-	-		-	-		- \$541,395		\$541,3
Detoxification (Provider Types 02 & 71     Sub acute Facility	-		-			-			-	-		-		-		-	-	-	-		- \$0		
1 Psychiatric (Provider Types B5 & B6		-	-		-		1,018,766	-	325,228	-	-	-	317,985	-	30,622		-		-		- \$1,692,600		\$1,692,6
2 Detoxification (Provider Types B5 & B6)		-	-	-	-		6,966	-	-	-	-	-	2,979	-		-	-		-		- \$9,945		\$9,9
<ul> <li>Residential Treatment Center (RTC)</li> <li>Psychiatric - Secure &amp; Non-Secure Provider Types</li> </ul>																							
1 78,B1,B2,B3)	490,623	564,327			-	-			-					-				-			- \$1,054,950		\$1,054,9
Detoxification - Secure & Non-Secure (Provide																							\$6
2 Types (78,B1,B2,B3) d Inpatient Services, Professional	686 17,496	- :	6,237	- :			24,975		1.642	- :		- :	5,419								- \$686 - \$55.769		\$6 \$55,7
Total Inpatient Services	\$678,389	\$666,847	\$21,651	\$0	\$0	\$0	\$1,163,067	\$0	\$413,815	\$0	\$0	\$0	\$380,954	\$0	\$30,622	\$0	\$0	\$0	\$0	\$0		\$0	\$3,355,3
7 Residential Services																							
<ul> <li>Level II Behavioral Health Residential Facilitie</li> </ul>	595,026	298,423	-	9,488	26,815		811,436	-	39,140	-	-	-	660,709	-	14,772	45,526	-		-		- \$2,501,336		\$2,501,3
b Level III Behavioral Health Residential Facilitie c. Room and Board	57,258 104,068	9.289	-	10.491	4.506	-	71.634	-	2 496	-	-	-	- 76.877	-	2.380	5.592	-		-		- \$57,258 - \$287,332		\$57,2 \$287.3
d Total Residential Services	\$756,353	\$307,712	\$0	\$19,979	\$31,321	\$0	\$883,070	\$0	\$41,636	\$0	\$0	\$0	\$737,586	\$0	\$17,152	\$51,118	\$0	\$0	\$0	\$0		\$0	\$2,845,9
8 Behavioral Health Day Program																							
a Supervised Day Program	3,948	-	-	-	-		48,414	-	-	-	-	-	15,500	-	33	-			-		- \$67,895		\$67,8
b Therapeutic Day Program c Medical Day Program	1 605	-	-	-		-	22,798	-	179	-	-	-	5,935	-	-	-	-		-		- \$28,733 - \$1,816		\$28,7 \$1.8
d Total Behavioral Health Day Program	\$5,554	\$0	\$0	\$0	\$0	\$0	\$71,244	\$0	\$179	\$0	\$0	\$0	\$21,435	\$0	\$33	\$0	\$0	\$0	\$0	\$0		\$0	\$98,4
9 Prevention Services																	543,211				\$543,211		\$543,2
a Prevention b HIV																47,646					\$47,646		\$47,6
c Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,646	\$543,211	\$0	\$0	\$0	\$590,857	\$0	\$590,8
0 Medication	6=00===				,.=																		\$4,383,9
a Medication Expense b Less Pharmacy Rebate Received	\$598,507	100,436	124,965		44,792		1,449,027	82,667	565,772				1,418,005						(226)		- \$4,383,944 \$0		\$4,383,
c Pharmacy Rebate Related Expense														_							\$0		
d Total Medication Services  1 Other ADHS Service Expenses Not Rpt'd Above*	\$598,507 263,546	\$100,436	\$124,965	\$0 78,960	\$44,792	\$0	\$1,449,027	\$82,667	\$565,772 310,000	\$0	\$0	\$0	\$1,418,005	\$0	\$0	\$0 405,900	\$0	\$0 1,000	(\$226)	\$0	\$4,383,944 - \$1,059,406	\$0	\$4,383,9 \$1,059,4
2 ADHS/DOC COOL	203,340			10,900					310,000							400,900		1,000	46,875		\$1,059,406 \$46,875		\$1,059,4 \$46,8
13 Subtotal ADHS Service Expenses	\$8,574,806	\$3,267,493	\$331,211	\$537,533	\$657,764	\$0	\$9,190,328	\$147,035	\$2,383,023	\$2,385	\$20,782	\$0	\$10,372,057	\$55,973	\$1,005,202	\$1,129,468	\$543,211	\$1,000		\$0		\$0	\$38,372,82
20 Service Expenses from Non ADHS Sources*	4,100																				\$4,100		\$4,10
25 Total Service Expense	\$8,578,906	\$3,267,493	\$331,211	\$537,533	\$657,764	\$0	\$9,190,328	\$147,035	\$2,383,023	\$2,385	\$20,782	\$0	\$10,372,057	\$55,973	\$1,005,202	\$1,129,468	\$543,211	\$1,000	\$153,553	\$0	\$38,376,920	\$0	\$38,376,92

PROGRAM

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

June 30, 2008

\*DISCLOSE ON SCHEDULE A

*DISC	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admi	istrative Expenses:																							
601	Salaries	396,484	90,924	7,755	17,828	22,615		426,184	6,382	109,228	1,407	585	928	468,333	3,967	4,639	70,642	23,869		5,098		\$1,656,867		\$1,656,867
602	Employee Benefits	54,449	12,487	1,065	2,448	3,106		58,528	876	15,000	193	80	127	64,316	545	637	9,701	3,278		700		\$227,538		\$227,538
603	Professional & Outside Services	47,234	10,832	924	2,124	2,694		50,772	760	13,013	168	70	111	55,794	473	553	8,416			607		\$197,387		\$197,387
604		19,005	4,358	372	855	1,084		20,429	306	5,236	67	28	44	22,449	190	222	3,386			244		\$79,420		\$79,420
605		56,650	12,991	1,108	2,547	3,231		60,894	912	15,607	201	84	133	66,916	567	663	10,093			728		\$236,736		\$236,736
606		12,259	2,811	240	551	699		13,177	197	3,377	43	18	29	14,480						158		\$51,228		\$51,228
607	All Other Operating*	204,737	47,055	4,004	9,315	12,725		220,230	3,297	57,164	971	331	478	241,663	2,199	2,434	36,865	12,301		2,627		\$858,396		\$858,396
608 650 651	Non ADHS Administrative Expenses*	\$790,818	\$181,458	\$15,468	\$35,669	\$46,154	\$0	\$850,214	\$12,731	\$218,624	\$3,050	\$1,196	\$1,850	\$933,951	\$8,063	\$9,292	\$141,287	\$47,584	\$0	\$10,163	\$0	\$3,307,572 \$0 \$0	\$0	\$3,307,572 \$0 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$790,818	\$181,458	\$15,468	\$35,669	\$46,154	\$0	\$850,214	\$12,731	\$218,624	\$3,050	\$1,196	\$1,850	\$933,951	\$8,063	\$9,292	\$141,287	\$47,584	\$0	\$10,163	\$0	\$3,307,572 \$0	\$0	\$3,307,572 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	347,580	(381,876)	(51,210)	(38,287)	(67,868)		599,914	2,418	88,523	22,182	(2,381)	7,941	432,019	14,025	(317,156)	203,450	11,436	(36)	(10,881)	-	\$859,793 \$0	286,368	\$1,146,161 \$0
799	Subtotal Income Tax Provision	\$347,580	(\$381,876)	(\$51,210)	(\$38,287)	(\$67,868)	\$0	\$599,914	\$2,418	\$88,523	\$22,182	(\$2,381)	\$7,941	\$432,019	\$14,025	(\$317,156)	\$203,450	\$11,436	(\$36)	(\$10,881)	\$0	\$859,793	\$286,368	\$1,146,161
800	TOTAL EXPENSES	\$9,717,304	\$3,067,075	\$295,469	\$534,915	\$636,050	\$0	\$10,640,456	\$162,184	\$2,690,170	\$27,617	\$19,597	\$9,791	\$11,738,027	\$78,061	\$697,338	\$1,474,205	\$602,231	\$964	\$152,835	\$0	\$42,544,285	\$286,368	\$42,830,653
801	INC/(DEC) IN NET ASSETS/EQUITY	\$616,720	(\$697,224)	(\$93,335)	(\$70,232)	(\$46,620)	) \$0	\$467,676	\$4,155	\$156,759	\$9,052	(\$4,348)	\$14,394	\$468,681	\$25,335	(\$576,417)	\$367,011	\$19,888	(\$64)	(\$19,960)	\$0	\$641,476	\$519,101	\$1,160,577

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP T	(IX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD H	IB2003 CHILD	TXIX SMI TX	XIX DD ADULT N	ITXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	т
NUES																								
ADHS R	ie Under ADHS Contract Revenue	t 14,947,502	6,955,524	691,574	696,960	1,063,565		15,249,077	703,632	4,164,768	30,173	14,895	42,524	16,007,261	99,546	209,634	2,457,335	668,339	3,300	175,875		\$64,181,484		\$6
ADHS R	Revenue - Qualifying Ince		.,,	,		,,		., .,		, . ,	,	,,,,,,	,-	.,,	,.	,	, . ,		-,	-,-		\$0	270,232	
	ty & Other Grants* ees (Co-pays)	8,200																				\$8,200 \$0		
	arty Recoveries																					\$0		
Medicar																						\$0		
Other In:																						\$0		
Other E	Income unding Sources - No	8.000																			35,422	\$0 \$43,422	752,752	
	ed Business Activities*	-,																				\$0		
	REVENUE	\$14,963,702	\$6,955,524	\$691,574	\$696,960	\$1,063,565	\$0	\$15,249,077	\$703,632	\$4,164,768	\$30,173	\$14,895	\$42,524	\$16,007,261	\$99,546	\$209,634	\$2,457,335	\$668,339	\$3,300	\$175,875	\$35,422	\$64,233,106	\$1,022,983	
SES Expenses	s:																							
	ent Services																							
Counsel																								
	ling, Individual	1,045,975 826,712	392,777 235,714	15,789 32,287	63,099 44,893	126,761 77,959	-	292,293 17.157	21,335 13,792	115,098 6,289	665	3,592 2.054		1,606,404 239,162	18,486 4.115	48,247 4,703	41,355 7.677	-	-	48,420 2,209	-	\$3,840,297 \$1,514,723		
	ling, Family ling, Group	299,653	25,707	252	6,384	39,320		175,831	522	61,541		647		917,348	6,411	16,379	80,690			48,626		\$1,679,309		
	ized Testing	856,130	275,989	36,040	54,287	82,967		245,227	26,933	101,449		3,212		1,246,818	18,454	48,239	38,315			56,152		\$3,090,212		
Other Pr	rofessional						-	1,871	25					3,991	271		49				-	\$6,207		
	reatment Services	\$3,028,471	\$930,186	\$84,368	\$168,663	\$327,007	\$0	\$732,378	\$62,607	\$284,377	\$665	\$9,505	\$0	\$4,013,723	\$47,737	\$117,568	\$168,086	\$0	\$0	\$155,408	\$0	\$10,130,748	\$0	
Living SI	litation Services Skills Training	543,301	145,121	5,992	23,905	84,098		1,416,440	244,893	213,668				121,521	1,601	22,014	2,206			52		\$2,824,811		
Cognitiv	ve Rehabilitation		-	-	2		-		-		-	-	-	-				-	-	:	-	\$0		
rtealth P	Promotion ted Employment Serv	8,787 512	953 1.016	74	7	1,463 74	-	6,541 426,473	78 22,193	5,906 75,406	-	-	:	42,963 107,213	1,247	142 2.521	1,984 27,575		-	111 1.035	-	\$70,181 \$664,092		
	ehabilitation Servic	\$552,601	\$147,090	\$6,066	\$23,911	\$85,635	\$0	\$1,849,454	\$267,164	\$294,980	\$0	\$0	\$0	\$271,696	\$2,848	\$24,677	\$31,765	\$0	\$0	\$1,197	\$0	\$3,559,084	\$0	_
	I Services																							
Medicati	tion Services	80	103		23		-	21,457	497	7,049		-		22,736	203	353	1,544	-	-		-	\$54,044		
	Management	394,554	63,923	40,560	17,005	46,524	-	310,052	34,182	136,015	361	690		584,347	9,350	20,126	5,513	-	-	959	-	\$1,664,163		
Laborato Medical	ory, Radiology & Imaging	7,768	1,283	532	200	1,001	_	7,392	633	4,342		_		21,106	380	510	745			11	_	\$45,901		
Electro-0	Convulsive Therapy	7,700	1,205		-	1,001		7,302	-	813				74			,45					\$887		_
	ledical Services	\$402,402	\$65,310	\$41,092	\$17,228	\$47,525	\$0	\$338,901	\$35,312	\$148,219	\$361	\$690	\$0	\$628,263	\$9,932	\$20,988	\$7,802	\$0	\$0	\$970	\$0	\$1,764,995	\$0	
Support	t Services																							
	anagement	1,820,256	834,862	106,887	124,727	135,395	-	1,783,746	79,884	520,100	1,056	3,687	-	1,727,651	12,826	930,441	63,261		-	29,454	-	\$8,174,235		
Persona Family S	al Assistance	25,338 254,601	1,488 73,376	11 12,380	37 8.047	1,826 11,237		156,947 1,726	124,959 879	25,297 357				12,502 47.807		2,121 613	319 52			9		\$350,855 \$411,076		
Peer Su		85,163	9,294	4,962	3,381	10,826	-	239,984	7,279	86,793				328,405	3,184	10,808	13,105			10,900		\$814,085		
	eutic Foster Care Ser	347,928	1,828,795	42,799	32,266	2,910	-		.,	-					-	-	-		-	,		\$2,254,697		
Respite		407,568	142,329	10,260	15,704	68,127	-	120,417		50,837		-		32,380	-	1,537	411	-	-	-	-	\$849,570		
Housing	g Support ter Services	40,762	552	5,619	4.420	4,662	-	159,491 1.747	992	8,562 2,463	-	-		39,834 10.416	269	26	3,414				-	\$211,327 \$71,903		
	nd Services	27,228	5,075	2,590	1,286	246		13,399	246	5,235				24,908	246	1.094						\$81,554		
Transpo		1,090,858	254,730	27,486	52,261	119,758	-	1,136,937	59,719	231,816		-		1,109,397	8,124	23,738	47,460		-	11,387	-	\$4,173,670		
	urchase NTXIX																							
	ner Drop In Center	\$4,099,701	\$3,150,502	\$212,994	\$242,129	\$354,987	\$0	\$3,614,395	\$273,959	\$931,460	\$1,056	\$3,687	\$0	\$3,333,302	\$24,649	\$970,378	\$128,022	\$0	\$0	\$51,750	\$0	\$0 \$17.392.972	\$0	
	upport Services ntervention Services	\$4,099,701	\$3,130,302	\$212,994	\$242,129	\$334,967	30	\$3,614,385	\$273,939	\$931,400	\$1,036	\$3,007	\$0	\$3,333,302	\$24,049	\$970,376	\$120,022	\$0	\$0	\$51,750	\$0	\$17,392,972	\$0	
	ntervention - Mobile	190,170	31,649	10,969	70,195	5,004		450,047	14,186	164,015		530		675,950	1,695	445,374	51,225			1,732		\$2,112,741		
Crisis Se				-	-	-		535	-	461		-		4,773	-	216	1,012		-	.,		\$6,998		
Crisis Ph																						\$0		
	risis Intervention Se	\$190,170	\$31,649	\$10,969	\$70,195	\$5,004	\$0	\$450,582	\$14,186	\$164,477	\$0	\$530	\$0	\$680,723	\$1,695	\$445,591	\$52,237	\$0	\$0	\$1,732	\$0	\$2,119,739	\$0	
	nt Services																							
Hospital	I tric (Provider Types																							
02 & 71)	illic (Flovider Types )	514,290	479,389	24,951	28,623	14,561		328,168		196,918				518,434	4,388	14,248						\$2,123,969		
	cation (Provider	,	,	- 1,000	,	,				,				,	.,	,								
Types 02		-			-		-	2,127	-	-	-	-		12,224	-	-	-		-		-	\$14,351		
	ute Facility																							
B5 & B6	tric (Provider Types 6)							1,265,958	21,611	247,014				626,601		25,616	10,201					\$2,197,000		
Types B	35 & B6)		-						-,					28,846		,	751					\$29,597		
Residen	ntial Treatment Center (R	TC)																						
	tric - Secure & Non- Provider Types																							
78,B1,B	32,B3)	479,318	363,613	-	28,394			-				-				-	-				-	\$871,325		
Detoxific	cation - Secure &																							
	cure (Provider Types																					80		
(78,B1,B	B2,B3) at Services, Professio	51,498	33,840	6.482		5.299		55,034		19.120			- :	93.626	999	- :						\$0 \$265,900		
	patient Services	\$1,045,105	\$876,843	\$31,433	\$57,018	\$19,860	\$0	\$1,651,287	\$21,611	\$463,052	\$0	\$0	\$0	\$1,279,731	\$5,387	\$39,864	\$10,952	\$0	\$0	\$0	\$0	\$5,502,142	\$0	_
	ntial Services																							
Level II E	Behavioral Health																							
	ntial Facilities	187,209	425,680	3,164	14,953		-	1,441,430	18,934	301,154		-		617,028	2,479	30,430	19,610	-	-	-	-	\$3,062,072		
	Behavioral Health	74	16,668	_	_	6,810	_	_	_	_		_	_	4,912	_	_		_		_		\$28,463		
	ind Board	40.341	14,796	3,223	5,189	1.019		191,072	7.070	51,065		-		75,246	278	4.116	2,273				-	\$28,463 \$395,688		
Total Re	esidential Services	\$227,624	\$457,144	\$6,387	\$20,142	\$7,829	\$0	\$1,632,502	\$26,004	\$352,218	\$0	\$0	\$0	\$697,186	\$2,757	\$34,546	\$21,883	\$0	\$0	\$0	\$0	\$3,486,223	\$0	_
Behavio	oral Health Day Progran	m																						
Supervis	sed Day Program	348	682	-	148		-	-			-	-	-	-	-	-	-				-	\$1,178		
Therape	eutic Day Program	108,179	16,813	1,550	8,088	11,126	-	428,209	13,782	32,459	-	-	-	30,243	-	-	-	-	-	-	-	\$650,450		
	Day Program ehavioral Health	-	-	-	-			-	-	-		-	-	-	-	-	-	-	-		-	\$0		
Day Pro		\$108,527	\$17,496	\$1,550	\$8,236	\$11,126	\$0	\$428,209	\$13,782	\$32,459	\$0	\$0	\$0	\$30,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,628	\$0	
	tion Services					. , .	•		, -			• •	•		•	•			• •					
Preventi																		598,648				\$598,648		
HIV																	51,645					\$51,645		
	revention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,645	\$598,648	\$0	\$0	\$0	\$650,293	\$0	
Medicat																								
Medicati	tion Expense	\$2,466,814	40,716	256,111		322,698		1,903,099	261,123	1,135,590				3,129,065						11,931	-	\$9,527,146		
	narmacy Rebate Received	IC .																				\$0		
Less Ph																								
Less Ph Pharmad	cy Rebate Related Exper	nse \$2,466,814	\$40,716	\$256,111	\$0	\$322,698	\$0	\$1,903,099	\$261,123	\$1,135,590	\$0	\$0	\$0	\$3,129,065	\$0	\$0	\$0	\$0	\$0	\$11,931	\$0	\$9,527,146	\$0	

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: June 30, 2008

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
512	ADHS/DOC COOL																			46,875		\$46,875		\$46,875
	Subtotal ADHS Service Exp Service Expenses from Non		\$5,716,936	\$650,970	\$719,742	\$1,181,671	\$0	\$12,600,807	\$975,748	\$4,458,494	\$2,082	\$14,412	\$0	\$14,063,932	\$95,005	\$1,653,612	\$1,177,449	\$598,648	\$4,150	\$269,863	\$0	\$56,811,376 \$8,200	\$0	\$56,811,376 \$8,200
	Total Service Expense	\$12,636,057	\$5,716,936	\$650,970	\$719,742	\$1,181,671	\$0	\$12,600,807	\$975,748	\$4,458,494	\$2,082	\$14,412	\$0	\$14,063,932	\$95,005	\$1,653,612	\$1,177,449	\$598,648	\$4,150	\$269,863	\$0	\$56,819,576	\$0	\$56,819,576

PROGRAM

STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: June 30, 2008

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	574,110	266,862	26,534	26,740	40,806		585,059	26,996	159,789	1,158	571	1,632	614,148	3,819	8,043	94,280	25,642		6,748		\$2,462,936		\$2,462,936
602 Employee Benefits	78,843	36,648	3,644	3,672	5,604		80,346	3,707	21,944	159	78	224	84,341	525	1,105	12,948	3,521		927		\$338,235		\$338,235
603 Professional & Outside Serv		31,792	3,161	3,186	4,861		69,700		19,036	138	68	194	73,165	455	958	11,232	3,055		804		\$293,416		\$293,416
604 Travel	27,519	12,792	1,272	1,282	1,956	-	28,044	1,294	7,659	55	27	78	29,438	183	386	4,519	1,229		323		\$118,058		\$118,058
605 Occupancy	82,030	38,130		3,821	5,830		83,594	3,857	22,831	165	82	233	87,751	546	1,149	13,471	3,664		964		\$351,908		\$351,908
606 Depreciation	17,751	8,251	820	827	1,262		18,089	835	4,940	36	18	50	18,989	118	249	2,915	793		209		\$76,151		\$76,151
607 All Other Operating*	306,226	142,967	14,117	13,950	27,507		307,317	14,176	83,308	729	370	842	322,474	2,150	4,212	49,180	13,240		3,484		\$1,306,250		\$1,306,250
608 Subtotal ADHS Administra		\$537,441	\$53,338	\$53,478	\$87,826	\$0	\$1,172,149	\$54,082	\$319,508	\$2,440	\$1,215	\$3,254	\$1,230,306	\$7,796	\$16,101	\$188,545	\$51,144	\$0	\$13,459	\$0	\$4,946,954	\$0	\$4,946,954
650 Non ADHS Administrative E:	xpenses*																				\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative E	\$1,154,873	\$537,441	\$53,338	\$53,478	\$87,826	\$0	\$1,172,149	\$54,082	\$319,508	\$2,440	\$1,215	\$3,254	\$1,230,306	\$7,796	\$16,101	\$188,545	\$51,144	\$0	\$13,459	\$0	\$4,946,954	\$0	\$4,946,954
701 Unrelated Business Expense	es*																				\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	584,326	399,504	(4,169)	(26,717)	(156,781)		665,323	(115,442)	(215,579)	20,349	(252)	13,962	261,267	(1,105)	(518,221)	388,677	6,924	(302)	(38,054)		\$1,263,710	375,308	\$1,639,018
b Non ADHS Income Tax Prov		333,304	(4,103)	(20,717)	(130,701)		003,323	(115,442)	(213,373)	20,343	(232)	10,802	201,207	(1,103)	(310,221)	300,077	0,324	(302)	(30,034)		\$1,203,710	373,300	\$1,055,010
																							• • • • • • • • • • • • • • • • • • • •
799 Subtotal Income Tax Provi	\$584,326	\$399,504	(\$4,169)	(\$26,717)	(\$156,781)	\$0	\$665,323	(\$115,442)	(\$215,579)	\$20,349	(\$252)	\$13,962	\$261,267	(\$1,105)	(\$518,221)	\$388,677	\$6,924	(\$302)	(\$38,054)	\$0	\$1,263,710	\$375,308	\$1,639,018
800 TOTAL EXPENSES	\$14,375,256	\$6,653,881	\$700,139	\$746,503	\$1,112,716	\$0	\$14,438,279	\$914,388	\$4,562,423	\$24,871	\$15,375	\$17,216	\$15,555,505	\$101,696	\$1,151,492	\$1,754,671	\$656,716	\$3,848	\$245,268	\$0	\$63,030,240	\$375,308	\$63,405,548
801 INC/(DEC) IN NET ASSETS	\$588,446	\$301,643	(\$8.565)	(\$49,543)	(\$49,151)	\$n	\$810.798	(\$210,756)	(\$397,655)	\$5.302	(\$480)	\$25.308	\$451,756	(\$2,150)	(\$941.858)	\$702.664	\$11.623	(\$548)	(\$69.393)	\$35.422	\$1,202,866	\$647,675	\$1,850,542
001 MON(DEO) MINEL NOOE10	Ψ000,110	9001,040	(40,000)	(ψ10,010)	(\$40,101)	40	Ψ010,100	(\$£10,700)	(000,1000)	\$0,00L	(\$100)	Ψ£0,000	Q-101,700	(\$£,100)	(40-11,000)	Ψ1 0L,00 1	\$11,020	(4010)	(400,000)	Ψ00,4LL	\$1,E0E,000	010,010	\$1,000,04E

\*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP	I XIX DD CHILD	CHILD	IXXI CHILD	HB2003 CHILD	TXIX SMI T	CIX DD ADULT N	IAIA/AAI SWII F	IIFA II SMI 12	(XI ADULT S	SDI - TMC T	XIX GMHSA H	IFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DO	OC OTHE	R SUB T	OTAL GEN	то
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																						\$0 \$0	
al Other - Other Column																					\$0	\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 MMWIA TXIX Administration Funds	4,100																					\$4,100	
Other Grants	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	0	\$0	\$0	\$4,100	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 CFT Sanction Imposed by Cenpatico to provide	2,500																					\$2,500	
Miscellaneous Revenue Other Revenue	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0 \$2,500	13 \$13
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
Inrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	0	\$0	\$0	\$0 \$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Block Provider Incentive Bonus Expense FY06 encounter withhold (92.5%) Arnold v Sam Housing Rural Detox Infrastructure SAC Grant	263,546								310,000							405,900					\$3	\$0 \$0 :10,000 :05,900 \$0	
SMI Flex funds (ASH transition) SIG, CMHS IFP/S F H. Reimbursements				78,960																	s	\$0 78,960 \$0	
PASRR Screening Services All Other Behavioral Health Services	263,546	\$0	\$0	\$78,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,00	0	\$0		\$0 \$1,000 59,406	\$0 :
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						\$0 \$0	
Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Moving & Storage Meeting Expense Seminars Postage Messenger	\$422 \$1,113 \$647 \$374 \$332	\$97 \$255 \$148 \$86 \$76	\$8 \$22 \$13 \$7 \$6	\$19 \$50 \$29 \$17 \$15	\$24 \$63 \$37 \$21 \$19	\$0 \$0 \$0 \$0 \$0 \$0	\$454 \$1,196 \$695 \$402 \$357	\$7 \$18 \$10 \$6 \$5	\$116 \$307 \$178 \$103 \$92	\$1 \$4 \$2 \$1 \$1	\$1 \$2 \$1 \$1 \$0	\$1 \$3 \$2 \$1 \$1	\$499 \$1,315 \$764 \$442 \$392	\$4 \$11 \$6 \$4 \$3	\$5 \$13 \$8 \$4 \$4	\$75 \$198 \$115 \$67 \$59	\$25 \$67 \$39 \$23 \$20	\$1	0	\$5 \$14 \$8 \$5 \$4	\$0 \$0 \$0	\$1,766 \$4,651 \$2,702 \$1,564 \$1,388	
Resident State Sta	\$245 \$937 \$0 \$1,055	\$56 \$456 \$0 \$242	\$5 \$17 \$0 \$21	\$11 \$296 \$0 \$47	\$14 \$2,498 \$0 \$60	\$0 \$0 \$0 \$0	\$263 \$1,374 \$0 \$1,134	\$4 \$18 \$0 \$17	\$67 \$2,033 \$0 \$291	\$1 \$573 \$0 \$4	\$0 \$69 \$0 \$2	\$1 \$0 \$0 \$2	\$289 \$698 \$0 \$1,246	\$2 \$360 \$0 \$11	\$3 \$102 \$0 \$12	\$44 \$1,070 \$0 \$188	\$15 \$0 \$0 \$63	Si Si	0	\$3 \$0 \$0 \$14	\$0 \$0 \$0	\$1,023 :10,500 \$0 \$4,407	
Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts	\$67 \$1,607 \$636 \$3,043 \$343	\$15 \$368 \$146 \$698 \$79	\$1 \$31 \$12 \$60 \$7	\$3 \$72 \$29 \$137 \$15	\$4 \$92 \$36 \$174 \$20	\$0 \$0 \$0 \$0 \$0	\$72 \$1,727 \$684 \$3,271 \$369	\$1 \$26 \$10 \$49 \$6	\$18 \$443 \$175 \$838 \$95	\$0 \$6 \$2 \$11 \$1	\$0 \$2 \$1 \$4 \$1	\$0 \$4 \$1 \$7 \$1	\$79 \$1,898 \$751 \$3,594 \$405	\$1 \$16 \$6 \$30 \$3	\$1 \$19 \$7 \$36 \$4	\$12 \$286 \$113 \$542 \$61	\$4 \$97 \$38 \$183 \$21	\$i \$i	0 0 0	\$1 \$21 \$8 \$39 \$4	\$0 \$0 \$	\$280 \$6,714 \$2,658 12,715 \$1,434	
Business Gitts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Soonsorshios	\$343 \$100 \$0 \$81 \$3,084	\$23 \$0 \$19 \$707	\$7 \$2 \$0 \$2 \$60	\$4 \$0 \$4 \$139	\$6 \$0 \$5 \$176	\$0 \$0 \$0 \$0 \$0	\$107 \$0 \$87 \$3,315	\$2 \$0 \$1 \$50	\$27 \$0 \$22 \$850	\$0 \$0 \$0 \$0 \$11	\$0 \$0 \$0 \$0 \$5	\$0 \$0 \$0 \$0	\$118 \$0 \$96 \$3,643	\$3 \$1 \$0 \$1 \$31	\$1 \$0 \$1 \$36	\$18 \$0 \$14 \$550	\$6 \$0 \$5 \$186	\$i \$i	0	\$4 \$1 \$0 \$1 \$40	\$0 \$0 \$0	\$417 \$0 \$339	
Equipment Maintenance Equipment Lease Misc Equipment Expense Insurance Expense	\$1,992 \$9,608 \$40 \$6,895	\$457 \$2,203 \$9 \$1,581	\$39 \$188 \$1 \$135	\$90 \$432 \$2 \$310	\$114 \$548 \$2 \$393	\$0 \$0 \$0 \$0	\$2,141 \$10,327 \$43 \$7,411	\$32 \$155 \$1 \$111	\$549 \$2,647 \$11 \$1,899	\$7 \$34 \$0 \$24	\$3 \$14 \$0 \$10	\$5 \$22 \$0 \$16	\$2,353 \$11,349 \$47 \$8,144	\$20 \$96 \$0 \$69	\$23 \$112 \$0 \$81	\$355 \$1,712 \$7 \$1,228	\$120 \$578 \$2 \$415	\$1 \$1 \$1 \$1	0 0 \$ 0	\$26 \$124 \$1 \$89	\$0 \$0 \$0 \$0 \$0	\$8,323 40,149 \$168 28,813	
Other Operating Expense Information System Expense	(\$919) \$341	(\$211) \$78	(\$18) \$7	(\$41) \$15 \$0	(\$52) \$19	\$0 \$0 \$0	(\$987) \$367	(\$15) \$5	(\$253) \$94 \$0	(\$3) \$1 \$0	(\$1) \$1	(\$2) \$1 \$0	(\$1,085) \$403	(\$9) \$3	(\$11) \$4 \$0	(\$164) \$61	(\$55) \$21 \$0	) \$1 \$1	0	(\$12) \$4	\$0 \$0	\$3,839) \$1,425	
Charitable Contributions Corporate Allocations	\$0 \$173,229 (\$535)	\$0 \$39,726 (\$261)	\$0 \$3,388 (\$10)	\$0 \$7,789 (\$169)	\$0 \$9,881 (\$1,427)	\$0 \$0	\$0 \$186,206 (\$785)	\$0 \$2,788 (\$10)	\$0 \$47,723 (\$1,162)	\$0 \$615 (\$328)	\$0 \$256 (\$39)	\$405	\$0 \$204,621 (\$399)	\$0 \$1,733 (\$206)	\$0 \$2,027 (\$58)	\$0 \$30,864 (\$611)	\$10,429		0 \$2	\$0 :,227	\$0 \$0 \$7	\$0 23,909 \$6,000)	
Recouped Sanctions			\$4,004		\$12,725		\$220,230	\$3.297	\$57.164	\$971	\$331	\$478	\$241.663	\$2,199	\$2,434	\$36,865	\$12,301	Si		627			

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI	SMI HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
																				\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$	0 \$0	\$0	\$0	\$0	\$	0 \$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

June 30, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TYYI CUII D	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	CODI TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
-	TAIX CHILD	TAIA CWIDE	TAIX DD CHILD	CHILD	TAXI CHILD	HB2003 CHILD	I AIA SWII	TAIA DD ADOLT NTAIA/AAI SMI	HIFA II SMI	TAXI ADULT	33DI - IMC	TAIA GWINSA	HIFA II GMH	HEALIH	ABUSE	INTERVENTION	FASKK	ADH3 DOC	OTHER	30B TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																				\$0		\$0
Total Unrelated Business Expenses	\$0	\$	0 \$0	\$0	\$0	\$0	\$	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

June 30, 2008

DISCLOSURE OF OTHER ADHS REVENUE		IX CMDP TXIX	DD CHILD	CHILD T	XXI CHILD HB2	003 CHILD	TXIX SMI TXIX	DD ADULT NT	KIX/XXI SMI HI	FAIISMI TX	KI ADULT SS	DI-TMC T	(IX GMHSA HI	FA II GMH	HEALTH	JBSTANCE P ABUSE IN	TERVENTION	PASRR AI	DHS DOC	OTHER S	UB TOTAL	GEN T
Itemization of Items Reported In Other Column																					\$0 \$0	
Other - Other Column																				\$0	\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																						
Itemization of Items Reported on Line 402	8,200																				\$8,200	
MMWIA TXIX Administration Funds																					\$0	
Other Grants	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																						
temization of Items Reported on Line 406																						
Pinal & Gila County - COE	8.000																			35,422	\$35,422 \$8.000	
CFT Sanction Imposed by Cenpatico to provide ther Revenue	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,422	\$8,000 \$43,422	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																						
temization of Items Reported on Line 407																						
																					\$0 \$0	
related Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE																						
111																						
emization of Items Reported on Line 511 ock Provider Incentive Bonus Expense	506,443																				\$506,443	
Y06 encounter withhold (92.5%)									650,000												\$0 \$650,000	
rnold v Sam Housing tural Detox Infrastructure									650,000							637,281					\$637,281	
SAC Grant																67,776					\$67,776	
SMI Flex funds (ASH transition) SIG, CMHS				104,570					1,662												\$1,662 \$104,570	
EP/S.E.H. Reimbursements				7,650																	\$7,650	
PASRR Screening Services Other Behavioral Health Services	506.443			112.220		-			651.662							705.057		4,150 4.150			\$4,150 \$1,979,531	\$0 \$
	300,440			TTLILLO					001,002							700,007		4,100			<b>\$1,575,001</b>	<b>V</b> 0 (
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																					\$0	
ervice Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
DISCLOSURE OF ALL OTHER OPERATING																						
ON LINE 607																						
emization of Items Reported on Line 607 Moving & Storage	\$612	\$284	\$28	\$28	\$43	\$0	\$623	\$29	\$170	\$1	\$1	\$2	\$654	\$4	\$9	\$100	\$27	\$n	\$7	\$0	\$2.624	
fleeting Expense	\$1,612	\$749	\$74	\$75	\$115	\$0	\$1,642	\$76	\$449	\$3	\$2	\$5	\$1,724	\$11	\$23	\$265	\$72	\$0	\$19	\$0	\$6,914	
eminars	\$936	\$435 \$252	\$43	\$44	\$67 \$39	\$0 \$0	\$954	\$44	\$261 \$151	\$2 \$1	\$1	\$3 \$2	\$1,002 \$580	\$6 \$4	\$13 \$8	\$154	\$42	\$0 \$0	\$11	\$0 \$0	\$4,017 \$2,325	
ostage fessenger	\$542 \$481	\$252 \$224	\$25 \$22	\$25 \$22	\$39 \$34	\$0 \$0	\$552 \$490	\$25 \$23	\$134	\$1 \$1	\$0	\$2 \$1	\$580 \$515	\$4 \$3	\$8 \$7	\$89 \$79	\$24 \$21	\$0 \$0	\$6 \$6	\$0 \$0	\$2,325 \$2,064	
Bank Charges	\$355	\$165	\$16	\$17	\$25	\$0	\$361	\$17	\$99	\$1	\$0	\$1	\$379	\$2	\$5	\$58	\$16	\$0	\$4	\$0	\$1,521	
Penalties Other Taxes	\$10,328 \$0	\$5,520 \$0	\$439 \$0	\$333 \$0	\$8,006 \$0	\$0 \$0	\$5,719 \$0	\$264 \$0	\$1,868 \$0	\$306 \$0	\$95 \$0	\$0 \$0	\$5,908 \$0	\$415 \$0	\$137 \$0	\$1,162 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,500 \$0	
Dues & Subscriptions	\$1,527	\$710	\$71	\$71	\$109	\$0	\$1,556	\$72	\$425	\$3	\$2	\$4	\$1,634	\$10	\$21	\$251	\$68	\$0	\$18	\$0	\$6,551	
Publications Printing	\$97 \$2,327	\$45 \$1,081	\$4 \$108	\$5 \$108	\$7 \$165	\$0 \$0	\$99 \$2,371	\$5 \$109	\$27 \$648	\$0 \$5	\$0 \$2	\$0 \$7	\$104 \$2,489	\$1 \$15	\$1 \$33	\$16 \$382	\$4 \$104	\$0 \$0	\$1 \$27	\$0 \$0	\$416 \$9,981	
Illiung	\$921	\$428	\$43	\$43	\$65	\$0	\$939	\$43	\$256	\$2	\$2 \$1	\$3	\$985	\$6	\$13	\$151	\$41	\$0 \$0	\$11	\$0 \$0	\$3,951	
ADC Printing/Postage Allocation	\$4,406	\$2,048	\$204 \$23 \$7	\$205	\$313	\$0	\$4,490	\$207 \$23	\$1,226	\$9	\$4	\$13	\$4,713	\$29	\$62	\$724	\$197	\$0	\$52	\$0	\$18,901	
Office Supplies	\$497	\$231 \$67	\$23 \$7	\$23 \$7	\$35 \$10	\$0 \$0	\$506 \$147	\$23 \$7	\$138 \$40	\$1 \$0	\$0 \$0	\$1 \$0	\$531 \$155	\$3 \$1	\$7 \$2	\$82 \$24	\$22 \$6	\$0 \$0	\$6 \$2	\$0 \$0	\$2,131 \$620	
office Supplies dusiness Gifts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
office Supplies Stribs PT Books/Med Dict/Phys Cred Subseques Subse	\$144 \$0		\$5	\$5 \$208	\$8 \$317	\$0 \$0	\$120 \$4,551	\$6 \$210	\$33 \$1,243	\$0 \$9	\$0 \$4	\$0 \$13	\$126 \$4,778	\$1 \$30	\$2 \$63	\$19 \$733	\$5 \$199	\$0 \$0	\$1 \$52	\$0	\$504 \$19,160	
ffice Supplies usiness Gitts PT Books/Med Dict/Phys Cred utreach Expense larketing give aways	\$0 \$117	\$55	****	\$208	\$317 \$205	\$0 \$0	\$4,551 \$2,939	\$210 \$136	\$1,243 \$803	\$9 \$6	\$4 \$3	\$13 \$8	\$4,778 \$3,085	\$30 \$19	\$63 \$40	\$733 \$474	\$199 \$129	\$0 \$0	\$52 \$34	\$0 \$0	\$19,160 \$12,373	
office Supplies lusiness Gifts PT Books/Med Dict/Phys Cred butreach Expense darketing give aways ponsorships	\$0 \$117 \$4,466	\$55 \$2,076	\$206 \$133	\$134		\$0	\$14,177	\$654	\$3,872	\$28	\$14	\$40	\$14,882	\$93	\$195	\$2,285	\$621	\$0	\$164	\$0	\$59,682	
Office Supplies Sussiness Gifts DPT Books/Med Dict/Phys Cred Jutreach Expense Airketing give aways Sponsorships quipment Maintenance quipment Lease	\$0 \$117 \$4,466 \$2,884 \$13,912	\$55 \$2,076 \$1,341 \$6,467	\$133 \$643	\$134 \$648	\$989		\$59	\$3 \$469	\$16 \$2,779	\$0 \$20	\$0 \$10	\$0 \$28	\$62 \$10,680	\$0 \$66	\$1 \$140	\$10 \$1,640	\$3 \$446	\$0 \$0	\$1 \$117	\$0 \$0	\$249 \$42,830	
Jifice Supplies usuiness Gifts PT Books/Med Dict/Phys Cred Dutreach Expense Marketing give aways ponsorships cupinment Maintenance cupinment Lease liss Equipment Expense	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58	\$55 \$2,076 \$1,341 \$6,467 \$27	\$133 \$643 \$3	\$648 \$3	\$4	\$0 \$0	\$10.174	\$40B	φ <u>2,779</u>	\$20 (\$2)	(\$1)	(\$2)	(\$816)	(\$5)	(\$11)	(\$125)	(\$34)	\$0	(\$9)	\$0	\$42,830 (\$3,273)	
Jifico Supplies usuiness Giffs PT Books/Med Dict/Phys Cred Jutreach Expense Afarketing give aways ponoroships cujument Maintenance cujument Lease fisc Equipment Expense surance Expense	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984	\$55 \$2,076 \$1,341 \$6,467	\$133 \$643 \$3 \$461 (\$35)	\$648 \$3 \$465	\$989 \$4 \$710 (\$54)	\$0 \$0 \$0	\$10,174 (\$778)	(\$36)	(\$212)			\$1	\$528	\$3	\$7	\$81	\$22	\$0	\$6			
Office Supplies Justiness Giffs PT Books/Med Dict/Phys Cred Jutreach Expense Arrketing give aways ponoroships culpiment Maintenance culpiment Maintenance disc Equipment Expense sustance Expense bither Operating Expense follomation System Expense	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984 (\$763) \$494	\$55 \$2,076 \$1,341 \$6,467 \$27 \$4,641 (\$355) \$230	\$133 \$643 \$3 \$461 (\$35) \$23	\$648 \$3 \$465 (\$36) \$23	\$4 \$710 (\$54) \$35	\$0 \$0 \$0	(\$778) \$503	(\$36) \$23	\$137	\$1	\$0									\$0	\$2,119	
Jifice Supplies usuiness Gifts PPT Books/Med Dict/Phys Cred Juhreach Expense Jarkeling give aways sponsorships quipment Maintenance quipment Lease fisc Equipment Expense surance Expense hiber Operating Expense rlormation System Expense Information System Expense Information System Expense	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984 (\$763)	\$55 \$2,076 \$1,341 \$6,467 \$27 \$4,641 (\$355) \$230 \$0	\$133 \$643 \$3 \$461 (\$35) \$23 \$0	\$648 \$3 \$465 (\$36)	\$4 \$710 (\$54) \$35 \$0	\$0 \$0	(\$778)	(\$36)		\$1 \$0 506	\$0 \$0 250	\$0	\$0 268.330	\$0 1.669	\$0 3.514	\$0 41.192	\$0	\$0 \$0	\$0	\$0 \$0	\$2,119 \$0 \$1,076,091	
Office Supplies usuiness Gifts PT Books/Med Dict/Phys Cred Untreach Expense tarketing give aways ponsorships quipment Maintenance quipment Lease isse Equipment Expense issurance Expense Hormation System Expense flormation System Expense hormation System Expense hormation System Expense ropprate Allocations tecoupsed Sanctions	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984 (\$763) \$494 \$0 250,837 (547)	\$55 \$2,076 \$1,341 \$6,467 \$27 \$4,641 (\$355) \$230 \$0 116,596 (349)	\$133 \$643 \$3 \$461 (\$35) \$23 \$0 11,593 (23)	\$648 \$3 \$465 (\$36) \$23 \$0 11,683 (191)	\$4 \$710 (\$54) \$35 \$0 17,829 (1,569)	\$0 \$0 \$0 \$0 0	(\$778) \$503 \$0 255,621 (501)	(\$36) \$23 \$0 11,795 (28)	\$137 \$0 69,814 (1,067)	\$1 \$0 506 (175)	\$0 250 (19)	\$0 713	\$0 268,330 (552)	\$0 1,669 (237)	3,514 (78)	\$0 41,192 (664)	\$0 11,203	\$0	\$0 2,948	\$0	\$0 \$1,076,091 (\$6,000)	
MDC Printing/Postage Allocation Diffice Supplies Business Gifts DVI Books/Mod Dict/Phys Cred Dutreach Expense Marketing give aways Sponsorships Equipment Maintenance Equipment Lease Miss Equipment Expense Insurance Expense Diver Operating Expense Information System Expense Information System Expense Comportate Allocations Recoupted Sanctions I Other Operating	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984 (\$763) \$494 \$0 250,837	\$55 \$2,076 \$1,341 \$6,467 \$27 \$4,641 (\$355) \$230 \$0 116,596	\$133 \$643 \$3 \$461 (\$35) \$23 \$0 11,593	\$648 \$3 \$465 (\$36) \$23 \$0 11,683	\$4 \$710 (\$54) \$35 \$0 17,829	\$0 \$0 \$0 \$0	(\$778) \$503 \$0 255,621	(\$36) \$23 \$0 11,795	\$137 \$0 69,814	\$1 \$0 506	\$0 250	\$0	\$0 268,330	\$0 1,669	3,514	\$0 41,192	\$0	\$0	\$0	\$0	\$0 \$1,076,091	\$0 \$
Mifice Supplies usiness Giffs PT Books/Med Dict/Phys Cred Uttreach Expense larketing give aways ponsorships quipment Maintenance quipment Maintenance quipment Expense lisc Equipment Expense surance Expense ther Operating Expense Information System Expense haritable Contributions corporate Allocations ecouped Sanctions Other Operating    ISCLOSURE OF NON-ADHS	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984 (\$763) \$494 \$0 250,837 (547)	\$55 \$2,076 \$1,341 \$6,467 \$27 \$4,641 (\$355) \$230 \$0 116,596 (349)	\$133 \$643 \$3 \$461 (\$35) \$23 \$0 11,593 (23)	\$648 \$3 \$465 (\$36) \$23 \$0 11,683 (191)	\$4 \$710 (\$54) \$35 \$0 17,829 (1,569)	\$0 \$0 \$0 \$0 0	(\$778) \$503 \$0 255,621 (501)	(\$36) \$23 \$0 11,795 (28)	\$137 \$0 69,814 (1,067)	\$1 \$0 506 (175)	\$0 250 (19)	\$0 713	\$0 268,330 (552)	\$0 1,669 (237)	3,514 (78)	\$0 41,192 (664)	\$0 11,203	\$0 0	\$0 2,948	\$0	\$0 \$1,076,091 (\$6,000)	
Office Supplies Susiness Gifts DPT Books/Med Dict/Phys Cred Dutreach Expense Marketing give aways Sponosrahjes Çquipment Maintenance Çquipment Lease Miss E Equipment Expense Insurance Expense Hord Topic Supplies Supplies Hord Supplies Supplies Hord Suppl	\$0 \$117 \$4,466 \$2,884 \$13,912 \$58 \$9,984 (\$763) \$494 \$0 250,837 (547)	\$55 \$2,076 \$1,341 \$6,467 \$27 \$4,641 (\$355) \$230 \$0 116,596 (349)	\$133 \$643 \$3 \$461 (\$35) \$23 \$0 11,593 (23)	\$648 \$3 \$465 (\$36) \$23 \$0 11,683 (191)	\$4 \$710 (\$54) \$35 \$0 17,829 (1,569)	\$0 \$0 \$0 \$0 0	(\$778) \$503 \$0 255,621 (501)	(\$36) \$23 \$0 11,795 (28)	\$137 \$0 69,814 (1,067)	\$1 \$0 506 (175)	\$0 250 (19)	\$0 713	\$0 268,330 (552)	\$0 1,669 (237)	3,514 (78)	\$0 41,192 (664)	\$0 11,203	\$0 0	\$0 2,948	\$0	\$0 \$1,076,091 (\$6,000)	

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

				NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX	K/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0		\$0 \$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	) \$0	\$0	\$0	\$0	\$0

**CENPATICO 4** STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHII D	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDL TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701	TAIA GIIILD	TAIX CHIDI	TAIX DD CHILD	CHIED	TAXI GIILD	TID2003 CHIED	TAIA SMI	TAIA DO ADOLT HTAIAAAI SIIII	THE A II OHII	TANIADULI	OSDI - TINO	TAIA GIIITIGA	THE A II OMIT	HEALIN	ABOSE	INTERVENTION	FAORK	ADIIS DOC	OTHER	JOB TOTAL	OLN	TOTAL
Itemization of Items Reported on Line 701																				\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

## CENPATICO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

June 30, 2008

CASH FLOWS FROM OPERATING ACTIVITIES: Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Amortization of Bond Issuance Costs	3,011,119 206,696
Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets:	
Current Investments	_
Receivables	13,576
Inventory & Prepaid Expenses	76,462
Interest Receivable	1,313
Deposits	1,295
Other	258,945
Increases/(Decreases) in Liabilities:	
IBNR	618,982
RBUC	(258,665)
Accounts Payable to ADHS	2,389,589
Loss Contingencies	-
Accounts Payable to Providers	(197,798)
Interest Payable	
Trade Accounts Payable	0.750
Accrued Salaries & Benefits	6,750
Other Current Liabilities	(1,424,115)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	4,704,151
CASH ELOWS EDOM INVESTING ACTIVITIES	
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment	
Purchases of Property & Equipment	(236,377)
Proceeds from Sales of Investments	469,500,000
Purchase of Investments	(471,750,000)
T dionage of investments	(111,100,000)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(2,486,377)
CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	, , ,
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(4,000,000)
NET INCREASE/(DECREASE) IN CASH	(1,782,226)
BEGINNING CASH	2,478,920
ENDING CASH BALANCE *	696,694
LIDING ONGII BALANGE	330,034

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

# CENPATICO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: June 30, 200 Schodulo A Disclosure

YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure	June 30, 2008
Describe:	
Sources and amounts of cash received for other grant	ts. 
2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of d	ebt acquired during the quarter.)
3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)	
Cash Flows From Financing Activities - Payment of Othe	r Debt
Cash Flows From Investing Activities - Payment of Other	

4. Supplemental data or non-cash investing and financing activities, gifts, etc.